

Cash Receipts And Disbursements Record

Case No.: 12-11063-MDC

Trustee Name: Christine C. Shubert (500770)

Case Name: Grasso, Joseph

Bank Name: United Bank

Taxpayer ID #: **-***6414

Account #: *****3348 Checking Account

For Period Ending: 08/29/2018

Blanket Bond (per case limit): \$16,510,275.00

Separate Bond (if applicable): N/A

Net Receipts:	\$6,250,240.98
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$6,250,240.98

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7667 Checking Account	\$147,571.33	\$1,025.05	\$0.00
*****7666 Checking Account	\$287,303.52	\$22,496.29	\$0.00
*****4298 Checking	\$1,539,305.00	\$486,282.96	\$0.00
*****4301 Checking	\$4,045,224.23	\$345,542.39	\$0.00
*****3470 Money Market	\$3,056.62	\$2,554,424.61	\$0.00
*****1000 Checking	\$127,653.49	\$2,199,797.72	\$0.00
*****1002 Checking	\$0.00	\$0.00	\$0.00
*****1003 Checking	\$126.79	\$17,420.85	\$0.00
*****3321 Checking Account	\$100,000.00	\$54,108.58	\$310,397.10
*****3348 Checking Account	\$0.00	\$0.00	\$258,745.43
	\$6,250,240.98	\$5,681,098.45	\$569,142.53